

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	:	
ROBERTSHAW US HOLDING CORP., <i>et al.</i> ,	:	Chapter 11
Debtors. ¹	:	Case No. 24-90052 (CML)
	:	(Jointly Administered)
	:	
ROBERTSHAW US HOLDING CORP., <i>et al.</i> ,	:	Adversary Proc. No. 24-03024 (CML)
Plaintiffs,	:	
v.	:	
INVESCO SENIOR SECURED MANAGEMENT INC., <i>et al.</i> ,	:	
Defendants.	:	
	:	

PLAINTIFFS' AMENDED WITNESS AND EXHIBIT LIST FOR FINAL HEARING²

Debtor Robertshaw US Holding Corp. (“Robertshaw”) Bain Capital Credit, LP on behalf of certain of its managed funds (“Bain Capital”), Canyon Capital Advisors LLC on behalf of certain of its managed funds (“Canyon Capital”), Eaton Vance Management on behalf of certain of its managed funds (“Eaton Vance,” and together with Bain Capital and Canyon Capital, the “Lender Plaintiffs”), and One Rock Capital Partners, LLC on behalf of certain of its managed

¹ The debtors in these cases, along with the last four digits of each debtor’s federal tax identification number, are as follows: Range Parent, Inc. (7956); Robertshaw US Holding Corp. (1898); Robertshaw Controls Company (9531); Burner Systems International, Inc. (8603); Robertshaw Mexican Holdings LLC (9531); Controles Temex Holdings LLC (9531); Universal Tubular Systems, LLC (8603); and Robertshaw Europe Holdings LLC (8843). The primary mailing address used for each of the foregoing debtors is 1222 Hamilton Parkway, Itasca, Illinois 60143.

² Plaintiffs’ hereby file this list solely to correct the items bolded on the exhibit list (PX73, PX148, PX214, PX215, PX217, PX252, and PX314). Plaintiffs have already sought leave to file this list under seal, thus Plaintiffs will not file an additional (duplicative) motion to seal.

funds (“One Rock,” and together with Robertshaw and the Lender Plaintiffs, “Plaintiffs”) file this Amended Witness and Exhibit List for the Final Hearing in the above-captioned adversary proceeding to be held between **May 23-24 and May 28-31, 2024, and beginning at 9:00 a.m. (prevailing Central Time) on May 23, 2024** (the “Final Hearing”).

WITNESSES

Plaintiffs may call any of the following witnesses at the Final Hearing:

1. Jennifer Anderson,
2. Neil Augustine,
3. Kurt Beyer,
4. Scott Borenstein,
5. Matthew Brooks,
6. Patrick Daniello,
7. Randall Eisenberg [fact witness and expert witness (as needed)],
8. Neal Goldman,
9. Andrew Hailey,
10. David Smith [expert witness],
11. Joshua Tinkelman,
12. Paul Triggiani,
13. Any witness called or listed by any other party, and
14. Rebuttal witnesses as necessary.

EXHIBITS³

Plaintiffs may offer into evidence any one or more of the exhibits listed on the following pages at the Final Hearing, in addition to those exhibits listed on the parties' Joint Exhibit List.

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³ With respect to docket references herein: (i) "Adv. Dkt. No." refers to filings in this Adversary Proceeding No. 24-03024; (ii) "Bankr. Dkt. No." refers to filings in the above-captioned chapter 11 cases; and (iii) "NYSCEF No." refers to filings in the litigation captioned *Invesco Senior Secured Management, Inc. v. Robertshaw US Holding Corp., et al*, Index No. 656370/2023 (N.Y. Sup Ct, N.Y. Cnty).

* * *

Plaintiffs reserve the right to amend or supplement this Witness and Exhibit List as necessary in advance of the Final Hearing.

Dated: May 23, 2024

Respectfully submitted,

/s/ Timothy A. (“Tad”) Davidson II

Timothy A. (“Tad”) Davidson II (Texas Bar No. 24012503)

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Counsel to One Rock Capital Partners, LLC

Certificate of Service

I certify that on May 23, 2024, a true and correct copy of the foregoing document was served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas on those parties registered to receive electronic notices.

/s/ Timothy A. (“Tad”) Davidson II

Timothy A. (“Tad”) Davidson II

PX	Bates Begin	Bates End	Date	Description	Offered	Objection	Admitted
PX0001	Adv. Dkt. No. 104-5; NYSCEF Dkt. No. 8	n/a	10/05/23	Amendment No. 1 to SPCA			
PX0002	Adv. Dkt. No. 2-5; Adv. Dkt. No. 54-3; NYSCEF Dkt. No. 9	n/a	10/13/23	Amendment No. 2 to SPCA			
PX0003	Adv. Dkt. No. 104-7; NYSCEF Dkt. No. 10	n/a	11/08/23	Amendment No. 3 to SPCA			
PX0004	Adv. Dkt. No. 54-4; NYSCEF No. 11	n/a	11/13/23	Amendment No. 4 to SPCA			
PX0005	Adv. Dkt. No. 2-7; Adv. Dkt. No. 104-9; NYSCEF Dkt. 12	n/a	12/08/23	Amendment No. 5 to SPCA			
PX0006	ONEROCK_INVESCO_0010755	ONEROCK_INVESCO_0010927		FW: Robertshaw - Corporate Documents, with attachments			
PX0007	ONEROCK_INVESCO_0007221	ONEROCK_INVESCO_0007622		RE: Range Credit Documents, with attachments			
PX0008	INVESCO_BK_ADV_PROC_0004089	INVESCO_BK_ADV_PROC_0004090	12/11/23	Bloomberg chat from Paul Triggiani to Seth Misshula; Matthew Brooks re CHAT-fs:65774EECE85C0004			
PX0009	INVESCO_BK_ADV_PROC_0004587	INVESCO_BK_ADV_PROC_0004590	12/14/23	Email from Anthony Tu to Matthew Brooks re TradeID:154051 US Loan - Secondary Purchase: Robertshaw US Holding Corp. Trade Date: 2023-07-14			
PX0010	Bain-RS_00002863	Bain-RS_00002872	12/04/23	Robertshaw FY25 First Look			
PX0011	INVESCO_BK_ADV_PROC_0008464	INVESCO_BK_ADV_PROC_0008467	10/06/23	Email from Kendra Kocovsk to Arnay Prasad; Chen Tang; Joshua Tinkelman copying Matthew Brooks; Leonard Klingbaum; Robb Trette; Max Silverstein; Megan Black re Robertshaw - Amendment			
PX0012	SRS00011904	SRS00012078	10/11/23	Email from David Smith to Max Silverstein copying Leonard Klingbaum; Megan Black; Gregg Galardi; Robb Tretter; Arnav Prasada; Seth Lieberman; Patrick Sibley; Jennifer Anderson; Arsala Kidwai; Melissa Brij-Raj; Michael Amato re Robertshaw (with attach Exhibit A to Amendment 2 Super-Priority Credit Agreement)			
PX0013	SRS00010373	SRS00010386	10/12/23	Email from Max Silverstein to David Smith, copying Leonard Klingbaum; Megan Black; Greff Galardi; Robb Tretter; Arnav Prasad; Seth Lieberman; Patrick Sibley; Arsala Kidwai; Melissa Brij-Raj; Jennifer Anderson; Michael Amato re Robertshaw (with attach Amendment No. 1 Super-Priority Credit Agreement)			
PX0014	ROBERTSHAW_INV_00001044	ROBERTSHAW_INV_00001048	12/13/23	Email from David Smith to Kendra Kocovsky; Joshua Tinkelman, copying Patrick Sibley re Robertshaw letter to Invesco			
PX0015	SRS00004934	SRS00004936	12/11/23	Email from Max Silverstein to Jennifer Anderson; Michael Amato; DSmith@PRYORCASHMAN.com, copying Gregg Galardi; Robb Tretter; Matthew McGinnis; Leonard Klingbaum re Robertshaw			

PX0016	ONEROCK_INVESCO_0009210	ONEROCK_INVESCO_0009220	12/13/23	Email from Joshua Tinkelman to Bredon Philipps; Eric Drozdov; Andrew Herrera; Alexander Greer; Kurt Beyer; Eric Dorzdov; Aaron Rachelson, copying George Kildonas; Alex Johnson; George Davis; Kendra Kocovsky; Chen Tang; Liza Burton re FW: Robertshaw 12-11 Payments (with attach Robertshaw SP Register xls)			
PX0017	Adv. Dkt. No. 2-11	n/a	06/16/20	In re The Financial Oversight and Management Board for Puerto Rico, No. 17 BK 3283-LTS (D. P.R. June 16, 2020)			
PX0018	Adv. Dkt. No. 177-17	n/a	01/24/23	Adversary Complaint, Serta Simmons Bedding, LLC v. AG Centre St. P'Ship L.P., Adv. Proc. No. 23-09001			
PX0019	Adv. Dkt. No. 43	n/a	03/02/23	Invesco's Answer, Affirmative Defenses and Counterclaims			
PX0020	Adv. Dkt. No. 177-15	n/a	03/06/23	PTL Lender Intervenors' Reply in Further Support of Debtors' Emergency Motion for an Order (I) Declaring that the Automatic Stay Applies to Certain Non-Debtor Parties or Alternatively Extending the Automatic Stay to Certain Non-Debtor Parties and (II) Preliminarily Enjoining the Prepetition Action (with attach exhibits), Serta Simmons Bedding, LLC v. AG Centre St. P'ship L.P., Adv. Proc. No. 23-03007,			
PX0021	Adv. Dkt. No. 58-1	n/a	03/13/23	Tr. Of Proceedings, In re Serta Simmons Bedding LLC, No. 23-90020 (Bankr. S.D. Tex. Mar. 13, 2023)			
PX0022	Adv. Dkt. No. 177-18	n/a	04/28/23	PTL Lenders' Answer to the LCM Defendants' Counterclaims, Serta Simmons Bedding, LLC v. AG Centre St. P'Ship L.P., Adv. Proc. No. 23-09001			
PX0023	RS_INV-ADV020416	RS_INV-ADV020418	05/04/23	Email from K. Beyer to M. Tracy re Robertshaw - Super Priority Credit Agreement/DQ List			
PX0024	Adv. Dkt. No. 105-14	n/a	05/23/23	Email from Jennifer Anderson to Kendra Kocovsky; dsmith@pryorcashman.com, copying Joshua Tinkelman; Melissa Doura; Lea Avesenik; Joshua Guerra Robertshaw re Robertshaw (with attached RS Super-Priority Lender List)			
PX0025	Adv. Dkt. No. 2-13	n/a	06/06/23	Memorandum Opinion, In re Serta Simmons Bedding, LLC, et al., No. 23-90020, Dkt. 324 (Bankr. S.D. Tex. June 6, 2023)			
PX0026	INVESCO-ROBERTSHAW-0000337	INVESCO-ROBERTSHAW-0000357	07/03/23	Email from G. Burgess to P. Yarrow re Robertshaw US Holding Corp - February 2018: IC Writeup			
PX0027	SRS00014502	SRS00014505	07/06/23	Email from Jennifer Anderson to Timothy Farrell; Loan Agency Operations re ***URGENT*** CP #5669237 - Robertshaw 1st Lien (with attachment)			
PX0028	INVESCO_BK_ADV_PROC_0006718	INVESCO_BK_ADV_PROC_0006719	07/11/23	Email from Paul Triggiani to Blake Grauer; Jeffrey Reemer; Ben Gruder; Scott Baskind; Raman Rajagopal, copying Joe Silver re Aksia update - Robertshaw feedback			
PX0029	INVESCO_BK_ADV_PROC_0006888	INVESCO_BK_ADV_PROC_0006898	07/12/23	Bloomberg chat from Phillip Yarrow to Matthew Brooks re CHAT-fs:64AEC29BE85C0000 (attach. Project Alpha v7.10.23)			
PX0030	INVESCO-ROBERTSHAW-0002764	INVESCO-ROBERTSHAW-0002765	07/12/23	Email from P. Triggiani to P. Yarrow re Robertshaw - Master Loan Fund position			
PX0031	INVESCO_BK_ADV_PROC_0007077	INVESCO_BK_ADV_PROC_0007077	07/13/23	Email from P. Yarrow to M. Brooks re Forced selling			

PX0032	INVESCO_BK_ADV_PROC_0006041	INVESCO_BK_ADV_PROC_0006042	07/24/23	Email from P. Yarrow to M. Brooks et al re RS Recommendation			
PX0033	INVESCO_BK_ADV_PROC_0004115	INVESCO_BK_ADV_PROC_0004116	08/01/23	Email from M. Brooks to V. Menon re Case Study Chat			
PX0034	INVESCO_BK_ADV_PROC_0006467	INVESCO_BK_ADV_PROC_0006471	08/12/23	Email from V. Menon to M. Brooks re Case Study Chat (with attachment)			
PX0035	INVESCO_BK_ADV_PROC_0005802	INVESCO_BK_ADV_PROC_0005805	08/22/23	Email from Anthony Tu to Vikram Menon re Case Study Chat			
PX0036	INVESCO_BK_ADV_PROC_0004470	INVESCO_BK_ADV_PROC_0004471	08/23/23	Email from Anthony Tu to Matthew Brooks; Vikram Menon re FYI this is my brinks case study			
PX0037	INVESCO_BK_ADV_PROC_0010056	INVESCO_BK_ADV_PROC_0010056	08/23/23	Email from A. Weinfeld to M. Brooks re Robertshaw			
PX0038	INVESCO_BK_ADV_PROC_0005066	INVESCO_BK_ADV_PROC_0005071	09/11/23	Teams message between M. Brooks and P. Triggiani			
PX0039	INVESCO_BK_ADV_PROC_0004826	INVESCO_BK_ADV_PROC_0004829	09/13/23	Email from Thomas Eward to George Burgess; Matthew Brooks; Paul Triggiani; Seth Misshula; James Erven; Philip Yarow; Ian Gilbertson; Elizabeth Clark; Scott Baskind; Michael Craig; Kevin Egan; David Lukkes re robertshaw			
PX0040	INVESCO_BK_ADV_PROC_0005901	INVESCO_BK_ADV_PROC_0005905	09/13/23	Email from G. Burgess to T. Ewald et al re robertshaw			
PX0041	INVESCO-ROBERTSHAW-0002087	INVESCO-ROBERTSHAW-0002089	09/14/23	Email from Anthony Tu from Matthew Brooks; Vikram Menon re RS			
PX0042	INVESCO-ROBERTSHAW-0002538	INVESCO-ROBERTSHAW-0002539	09/19/23	Bloomberg chat from Paul Triggiani to Jim Erven, Stuart Smith, Seth Misshula			
PX0043	INVESCO_BK_ADV_PROC_0008487	INVESCO_BK_ADV_PROC_0008489	09/20/23	Email from Neil Augustine to Matthew Brooks re RShaw			
PX0044	INVESCO_BK_ADV_PROC_0011075	INVESCO_BK_ADV_PROC_0011078	09/27/23	Email from Matthew Brooks to Neil Augustine; Jonathan Brownstein re Robertshaw			
PX0045	INVESCO_BK_ADV_PROC_0011426	INVESCO_BK_ADV_PROC_0011427	09/28/23	Email from Matthew Brooks to Chad Nichols copying Matt Flores re RS Letter to Company			
PX0046	ONEROCK_INVESCO_0000034	ONEROCK_INVESCO_0000034	09/28/23	Email from T. Lee to S. Srinivasan et al re Robertshaw ABL Financing - Signatures			
PX0047	GH_00000043	GH_00000083	10/01/23	Email from Rahul Sharma to Neil Augustine, Projectkelvin@greenhill.com re Draft Pages (with attach Project Kelvin - Discussion Materials - 2023.10.01 1535)			
PX0048	ONEROCK_INVESCO_0001146	ONEROCK_INVESCO_0001159	10/01/23	Email from V. McMillan to T. Stiles et al re Robertshaw Lender Meeting Prep (with attached PowerPoint presentation and excel sheets)			
PX0049	ONEROCK_INVESCO_0007792	ONEROCK_INVESCO_0007799	10/01/23	Robertshaw Board Presentation re: Brigade Transaction (with cover email)			
PX0050	GH_00000087	GH_00000088	10/02/23	Email from Neil Augustine to Jonathan Brownstein, copying David Faulker re Robertshaw			
PX0051	GH_00000131	GH_00000131	10/03/23	Email from David Faulkner to Jonathan Brownstein re Robertshaw			

PX0052	INVESCO_BK_ADV_PROC_0011064	INVESCO_BK_ADV_PROC_0011074	10/03/23	Email from Matthew Brooks to Matt Flores; Chad Nichols; Scott Greenberg re RS Letter to Company			
PX0053	INVESCO_BK_ADV_PROC_0005790	INVESCO_BK_ADV_PROC_0005791	10/04/23	Email from George Burgess to David Lukes; Thomas Ewald; Kevin Egan; Seth Misshula copying Matthew Brooks; Philip Yarrow re Amend Request for RobertShaw Due this evening: to extend its interest payment grace period. Due today			
PX0054	INVESCO-ROBERTSHAW-0000235	INVESCO-ROBERTSHAW-0000236	10/04/23	Email from Vikram Menon to Anthony Tu re RS			
PX0055	INVESCO-ROBERTSHAW-0003237	INVESCO-ROBERTSHAW-0003248	10/04/23	Email from G. Burgess to P. Yarrow re Robertshaw US Holding Corp - February 2018: Monitoring			
PX0056	NYSCEF No.82	n/a	10/04/23	Email from Joshua Tinkelman to Aaron Rachelson; kbeyer@onerockcapital.com; edrozdov@onerockcapital.com; Brendon Philipps; Stephen Preefer, copying #C-M Projecctred Core - LW Team, BCC Kendra Kocovsky re FW: Letter re Brigade ABL and Amended to SP Credit Agreement (w/ attach Letter to Company)			
PX0057	NYSCEF No. 83	n/a	10/04/23	Email from Max Silverstein to Joshua Tinkelman, copying Matthew Brooks; Leonard Klingbaum; Robb Tretter; Arnav Prasad re Robertshaw - Amendment (with attach Amendment No. 1 to SPCA)			
PX0058	Adv. Dkt. No. 59-3	n/a	10/05/23	Email from Max Silverstein to Joshua Tinkelman, Kendra Kocovsky, Chen Tang, copying Robb Tretter, Leonard Klingbaum, Megan Black re Robertshaw Term Sheet (with attach Letter and Active 139277595_2_Invesco - Term Sheet for Robertshaw)			
PX0059	NYSCEF No. 121	n/a	10/05/23	Letter from Invesco to Robertshaw offering Term Sheets for new Credit Facilities (First-Out Bridge Loan Facility)			
PX0060	ONEROCK_INVESCO_0001225	ONEROCK_INVESCO_0001226	10/05/23	Email from J. Tinkleman to K. Beyer re Brigade			
PX0061	RS_INV-ADV012993	RS_INV-ADV013004	10/05/23	Email from Max Silverstein to Joshua Tinkelman; Kendra Kocovsky; Chen Tang, copying Robb Tretter; Leonard Klingbaum; Arnav Prasad; Megan Black re Robertshaw - Term Sheet, with attachment Letter from Invesco to Robertshaw re Non-Binding Indication of Interest			
PX0062	INVESCO_BK_ADV_PROC_0005074	INVESCO_BK_ADV_PROC_0005076	10/06/23	Email from Matthew Brooks to Paul Triggiani re Robert shaw 21 interest			
PX0063	INVESCO_BK_ADV_PROC_0005701	INVESCO_BK_ADV_PROC_0005703	10/06/23	Email from M. Brooks to J. Meyer et al re RobertShaw Holdings			
PX0064	INVESCO_BK_ADV_PROC_0007200	INVESCO_BK_ADV_PROC_0007203	10/06/23	Email from Matthew Brooks to Robert Drobny re RobertShaw Holdings			
PX0065	INVESCO_BK_ADV_PROC_0004823	INVESCO_BK_ADV_PROC_0004825	10/11/23	Email from Anthony Tu to Neil Augustine; Matthew Brooks re RS (with attach RS - Holdings by Tranche (Clean))			
PX0066	INVESCO_BK_ADV_PROC_0006509	INVESCO_BK_ADV_PROC_0006511	10/13/23	Re: RS Funding Notices			
PX0067	GH_00000447	GH_00000457	10/16/23	Email from Jonathan Brownstein to Neil Augustine re Robertshaw Lucite			
PX0068	INVESCO_BK_ADV_PROC_0006279	INVESCO_BK_ADV_PROC_0006279	10/16/23	Email from Paul Triggiani to Matthew Brooks re RS			

PX0069	INVESCO-ROBERTSHAW-0002161	INVESCO-ROBERTSHAW-0002162	10/16/23	Email from Anthony Tu to Paul Triggiani; Vikram Menon; Matthew Brooks, copying Gregory Guszack; Matthew Scheibner re RS			
PX0070	RS_INV-ADV021995	RS_INV-ADV022586	10/23/23	Email from Chen Tang to kbeyer@onerock.com; edrozdov@onerock.com; John Hewitt; Dave Gordon; Aaron Rachelson; Michele Tracy; Vivian McMillan; ssnnivasan@onerock.com; sreach@onerock.com; Brendon Phillipps; Tyler Stiles; Andrew Herrera; Alexandar Greer, copying Joshua Tinkelman; Alex Johnson; George Davis; Eric Leon; Kendra Kocovsky; George Klidonas; Liza Burton; Alex Korogiannakis; Young Joo; Lea Avsenik; Nikhil Gulati re Robertshaw - New ABL (with attach ABL Credit Agreement)			
PX0071	INVESCO_BK_ADV_PROC_0004319	INVESCO_BK_ADV_PROC_0004319	10/24/23	Email from Anthony Tu to Matthew Brooks			
PX0072	INVESCO_BK_ADV_PROC_0006162	INVESCO_BK_ADV_PROC_0006163	10/24/23	Email from Paul Triggiani to Anthony Tu; Arth Patel; Matthew Brooks; Vikram Menon, copying Bryan Chen re [no subject]			
PX0073	INVESCO_BK_ADV_PROC_0011431	INVESCO_BK_ADV_PROC_0011451	10/30/23	Text messages involving Matt Brooks (Corrected Description Only)			
PX0074	INVESCO_BK_ADV_PROC_0006946	INVESCO_BK_ADV_PROC_0006947	11/04/23	Teams message between M. Brooks and G. Guszack			
PX0075	GH_00000977	GH_00001021	11/05/23	Email from Jonathan Brownstein to Jonathan Brownstein re Fwd: Revised Materials			
PX0076	INVESCO-ROBERTSHAW-0002557	INVESCO-ROBERTSHAW-0002557	11/07/23	Email from P. Triggiani to T. Ewald et al re IC this Week			
PX0077	INVESCO-ROBERTSHAW-0000418	INVESCO-ROBERTSHAW-0000442	11/08/23	Email from Matthew Brooks to Anthony Tu (with attach Invesco IC Memo Drafts)			
PX0078	INVESCO-ROBERTSHAW-0002775	INVESCO-ROBERTSHAW-0002859	11/08/23	Email from Paul Triggiani to Scott Basklind; Thomas Ewald; Michael Craig, copying Seth Misshula; Nuno Miguel Caetano; Samuel Graban; Gregory Guszack; Ben Gruder; Alan Weinfeld; Raman Rajagopal; Jeffery Reemer; Matthew Scheibner re ILG Refresh for Fund III (with attach IM Memo, ViaCon Screening Memo, Associated Materials Initial Look, ICP III Rec & Update)			
PX0079	ONEROCK_INVESCO_0001247	ONEROCK_INVESCO_0001293	11/08/23	Email from J. Hewitt to K. Beyer et al re Robertshaw Q3 Board Meeting (with attachment)			
PX0080	GH_00001084	GH_00001086	11/09/23	Email from Neil Augustine to Rahul Sharma; Christian McKernan; Jonathan Brownstein; Josephine Cheng; David Faulkner			
PX0081	ONEROCK_INVESCO_0008320	ONEROCK_INVESCO_0008379	11/09/23	Email from J. Hewitt to K. Beyer et al re Robertshaw Q3 Board Meeting (with attachment)			
PX0082	GH_00001173	GH_00001208	11/10/23	Email from David Faulkner to Neil Augustine, copying Jonathan Brownstein; Josephine Cheng; Rahul Sharma; Christian McKernan re Consolidated RS Items			
PX0083	NYSCEF No. 89	n/a	11/10/23	Email from Megan Black to Chen Tang; Kendra Kocovsky; Joshua Tinkelman; Lea Avsenik; Alex Korogiannakis; Young Joo, copying Gregg Galardi; Leonard Klingbaum; Robb Tretter; Max Silverstein; Arnav Prasad; Stephen Lacovo; Kavita DeVaney re Robertshaw -ABL Credit Agreement SP Amendment (with attach Amendment No. 3 to SPCA)			

PX0084	INVESCO_BK_ADV_PROC_0005539	INVESCO_BK_ADV_PROC_0005540	11/11/23	Email from M. Brooks to P. Yarrow re RS Financing Proposal			
PX0085	INVESCO-ROBERTSHAW-0004040	INVESCO-ROBERTSHAW-0004041	11/12/23	Email from K. Beyer to M. Brooks re Robertshaw			
PX0086	INVESCO-ROBERTSHAW-0004059	INVESCO-ROBERTSHAW-0004061	11/12/23	Email from Kurt Beyer to Matthew Brooks re Robertshaw			
PX0087	ONEROCK_INVESCO_0026155	ONEROCK_INVESCO_0026156	11/12/23	Text messages between T. Lee and S. Spielvogel			
PX0088	INVESCO_BK_ADV_PROC_0006980	INVESCO_BK_ADV_PROC_0006983	11/13/23	Email from Tony Lee to Matthew Brooks; Philipp Yarrow, copying Kurt Beyer; Eric Drozdov re [EXT] Re: Robertshaw/ Door #3			
PX0089	INVESCO_BK_ADV_PROC_0007150	INVESCO_BK_ADV_PROC_0007154	11/13/23	Email from M. Brooks to N. Augustine et al re Robertshaw / Door #3			
PX0090	INVESCO_BK_ADV_PROC_0010474	INVESCO_BK_ADV_PROC_0010493	11/13/23	Email from M. Silverstain to M. Brooks re Robertshaw re RobertShaw - Forbearance Agreement (with attach Amendment No. 4 to the Credit Agreement [Execution Version].pdf)			
PX0091	INVESCO_BK_ADV_PROC_0010688	INVESCO_BK_ADV_PROC_0010691	11/13/23	Email from T. Lee to M. Brooks re Robertshaw /Door #3			
PX0092	ONEROCK_INVESCO_0011267	ONEROCK_INVESCO_0011271	11/13/23	RS Options Deck			
PX0093	SRS00006251	SRS00006252	11/16/23	Email from David Smith to Chad Nichols, Jennifer Anderson, Michael Amato, copying A. Hailey re Robertshaw - SP Amendment			
PX0094	Bain-RS_00000104	Bain-RS_00000104	11/17/23	Notification of New Documents posted			
PX0095	INVESCO-ROBERTSHAW-0000574	INVESCO-ROBERTSHAW-0000828	11/17/23	Email from Anthony Tu to Matthew Brooks; Vikram Menon re [EXT] Robertshaw Super-Priority (Agency) - New documents are available			
PX0096	INVESCO-ROBERTSHAW-0004036	INVESCO-ROBERTSHAW-0004039	11/18/23	Email from K. Beyer to M. Brooks re Monday morning			
PX0097	ONEROCK_INVESCO_0002331	ONEROCK_INVESCO_0002335	11/19/23	Email from E. Drozdov to V. McMillan re Invesco Agenda (with attached presentation)			
PX0098	GH_00002120	GH_00002167	11/20/23	Email from Rahul Sharma re Robertshaw Financials Update (with attach Project Kelvin - Discussion Materials)			
PX0099	RS_INV-ADV038702	RS_INV-ADV038714	11/20/23	Unanimous Written Consent of the Board of Directors of Range Patent, Inc. [Execution Version]			
PX0100	Bain-RS-00000110	Bain-RS-00000110	11/21/23	Email from Mike Bevacqua to Neil Augustine re robertshaw/invesco			
PX0101	INVESCO_BK_ADV_PROC_0004643	INVESCO_BK_ADV_PROC_0004647	11/21/23	Email from Matthew Brooks to Anthony Tu re TradeID:161426 US Loan - Secondary Purchase: Robertshaw US Holding Corp. Trade Date: 2023-11-14			
PX0102	INVESCO_BK_ADV_PROC_0010707	INVESCO_BK_ADV_PROC_0010707	11/21/23	Email from M. Brooks to P. Yarrow re RS TS			
PX0103	ONEROCK_INVESCO_0000220	ONEROCK_INVESCO_0000220	11/21/23	Email from E. Drozdov to T. Lee re: RS			
PX0104	ONEROCK_INVESCO_0000419	ONEROCK_INVESCO_0000420	11/21/23	Email from T. Lee to J. Hewitt re Brooks			
PX0105	RS_INV-ADV025020	RS_INV-ADV025020	11/21/23	Email from Michele Tracy to John Hewitt; Dave Gordon; Aaron Rachelson; Kurt Beyer; Eric Drozdov; George Kildonas; Brendon Philipps copying Michele Tracy re Posting of Amendments			
PX0106	INVESCO-ROBERTSHAW-0000946	INVESCO-ROBERTSHAW-0000952	11/22/23	Email from Matthew Brooks to Paul Triggiani; Phillip Yarrow; Neil Augustine re FW: Financing proposal (with attached 2023.11.22 Robertshaw Transaction Proposal			

PX0107	INVESCO-ROBERTSHAW-0004019	INVESCO-ROBERTSHAW-0004019	11/22/23	Email from Kurt Beyer to Matthew Brooks, copying Tony Lee; Eric Drozdzov re [EXT] Financing proposal			
PX0108	ONEROCK_INVESCO_0013435	ONEROCK_INVESCO_0013446	11/22/23	Email from A. Greer to E. Drozdzov re Call to discuss term sheet proposals (with attachment)			
PX0109	ONEROCK_INVESCO_0013543	ONEROCK_INVESCO_0013554	11/22/23	Non Disclosure Agreement			
PX0110	ONEROCK_INVESCO_0026157	ONEROCK_INVESCO_0026158	11/22/23	Text messages between T. Lee and L. P.			
PX0111	ONEROCK_INVESCO_0008560	ONEROCK_INVESCO_0008571	11/23/23	Email from E. Drozdzov to E. Yip re Cash Forecast, attaching Robertshaw Transaction Prposal (dated 11/22/2023) and Cash Flow Forecast			
PX0112	GH_00002353	GH_00002355	11/26/23	Email from Jonathan Brownstein to Neil Augustine, Rahul Sharma, Project KelvinTwo re Robertshaw extended cash forecast			
PX0113	ONEROCK_INVESCO_0001565	ONEROCK_INVESCO_0001571	11/26/23	Email between E. Drozdzov and K. Beyer re Cash Flow Detail			
PX0114	ONEROCK_INVESCO_0003557	ONEROCK_INVESCO_0003563	11/26/23	Email between E. Drozdzov and K. Beyer re Cash Flow Detail			
PX0115	INVESCO-ROBERTSHAW-0002407	INVESCO-ROBERTSHAW-0002415	11/27/23	Email from Rahul Sharma to Anthony Tu; David Faulkner, copying Vikram Menon; Josephine Cheng; Christian McKernan re [EXT] RE: Robertshaw extended cash forecast			
PX0116	INVESCO-ROBERTSHAW-0003677	INVESCO-ROBERTSHAW-0003730	11/27/23	Meeting Invite from Jeffrey Reemer to Jeffrey Reemer; Paul Triggiani, copying Raman Rajagopal; Alan Weinfeld; Samuel Groban re JRR/PT: LCP + ICP Update			
PX0117	ONEROCK_INVESCO_0001592	ONEROCK_INVESCO_0001616	11/27/23	Superpriority DIP Term Sheet			
PX0118	ONEROCK_INVESCO_0003644	ONEROCK_INVESCO_0003669	11/27/23	Sale Term Sheet			
PX0119	INVESCO_BK_ADV_PROC_0000448	INVESCO_BK_ADV_PROC_0000450	11/28/23	Email from A. Tu to M. Brooks et al re RS - Rx Transaction Analysis - v27			
PX0120	INVESCO_BK_ADV_PROC_0004073	INVESCO_BK_ADV_PROC_0004074	11/28/23	Email from K. Beyer to M. Brooks re Financing proposal			
PX0121	ONEROCK_INVESCO_0003670	ONEROCK_INVESCO_0003892	11/28/23	Robertshaw Update - Presentations (with cover email)			
PX0122	RS_INV-ADV024832	RS_INV-ADV024833	11/28/23	Minutes of the Board of Directors of Range Parent, Inc.			
PX0123	ONEROCK_INVESCO_0003919	ONEROCK_INVESCO_0003925	11/29/23	Email from E. Drozdzov to K. Beyer re Financing Proposal			
PX0124	INVESCO_BK_ADV_PROC_0007904	INVESCO_BK_ADV_PROC_0007905	11/30/23	Email from Matthew Brooks to Neil Augustine; Jonathan Brownstein re FW: Financing proposal			
PX0125	INVESCO_BK_ADV_PROC_0010607	INVESCO_BK_ADV_PROC_0010610	11/30/23	Email from M. Brooks to A. Augustine et al re Financing proposal			
PX0126	GH_00002471	GH_00002473	12/01/23	Email from David Faulkner to Neil Augustine; Project KelvinTwo re Financing Proposal			
PX0127	RS_INV-ADV002480	RS_INV-ADV002532	12/01/23	Email from M. Tracy to A. Rachelson re FY23 Lender Call Transcripts (with attachments)			
PX0128	GH_00002483	GH_00002496	12/02/23	Project Kelvin - ORC Transaction SxS presentation (with cover email)			
PX0129	INVESCO_BK_ADV_PROC_0008395	INVESCO_BK_ADV_PROC_0008398	12/02/23	Email from R. Wagstaff to S. Wybo re RS			
PX0130	RS_INV-ADV024837	RS_INV-ADV024838	12/03/23	Minutes of the Board of Directors of Range Parent, Inc.			
PX0131	ONEROCK_INVESCO_0011412	ONEROCK_INVESCO_0011414_0003	12/04/23	Email from A. Greer to E. Drozdzov re RS Options (with attachment)			

PX0132	EV-RS_00001962	EV-RS_00001987	12/05/23	Email from J. Goldstein to T. Gilbert et al (attaching Extended Cash Forecast presentation and excel)			
PX0133	GH_00002718	GH_00002729	12/05/23	Email from Rahul Sharma to Neil Augustine; Jonathan Brownstein; Project KelvinTwo re Kick the can term sheet sxs comments (with attach DRAFT-Project Kelvin2-Transaction SxS (12.4.23) 1910)			
PX0134	INVESCO_BK_ADV_PROC_0010865		12/05/23	Email from P. Yarrow to M. Brooks et al re RS - Term Sheet			
PX0135	ONEROCK_INVESCO_0008938	ONEROCK_INVESCO_0008951	12/05/23	Email from S. Spitzer to D. Faulkner re Diligence Items (with attachments)			
PX0136	ONEROCK_INVESCO_0009958	ONEROCK_INVESCO_0009958	12/05/23	Email from George Kildonias to Kurt Beyer; Eric Drozdov, copying reisenberg@alixpartners.com; sspitzer@alixpartners.com; Brendon Philipps; Tyler Stiles; Alex Johnson; Joshua Tinkelman; Kendra Kocovsky; ROBERTSHAWRX.LWTEAM@lw.com; George Davis re Robertshaw: Cleansing			
PX0137	EV-RS_00001010	EV-RS_00001013	12/06/23	Email from Brian Hickey to Andrew Sveen; Patrick Daniello; and Jake Lemie re Robertshaw, with attachments			
PX0138	NYSCEF No. 94	n/a	12/06/23	Certificate of Formation of RS Funding Holdings LLC			
PX0139	ONEROCK_INVESCO_0008964	ONEROCK_INVESCO_0008975	12/06/23	Email from S. Spitzer to D. Faulkner re Diligence Items (with attached presentation re Robertshaw Inventory Reduction Approach)			
PX0140	HL-RS_00000670	HL-RS_00000675	12/07/23	RE: Robertshaw - Draft Finance Docs, with attachment RS Funding Holdings, LLC - Certificate of Formation [Filed](146778484.3).pdf			
PX0141	HL-RS_00000676	HL-RS_00000684	12/07/23	RE: RS, with attachment 2023.12.07 Robertshaw Strawman Transaction vShare.pdf			
PX0142	ONEROCK_INVESCO_0001701	ONEROCK_INVESCO_0001712	12/07/23	Email from B. Philipps to K. Beyer re RS			
PX0143	ONEROCK_INVESCO_0009992	ONEROCK_INVESCO_0009996	12/07/23	Email from S. Spitzer to J. Feintuch re RS (with attachments)			
PX0144	ONEROCK_INVESCO_0010058	ONEROCK_INVESCO_0010062	12/07/23	Email from J. Goldman to K. Beyer re RobertShaw Financing - URGENT PLEASE APPROVE TODAY			
PX0145	GH_00002831	GH_00002856	12/08/23	Email from Rahul Sharma to Neil Augustine, copying project KelvinTwo re Liquidity Update (with attach Project Kelvin - Liquidity 2023.12.08 1316)			
PX0146	ONEROCK_INVESCO_0004406	ONEROCK_INVESCO_0004412	12/08/23	Email from S. Spitzer to E. Drozdov re RS			
PX0147	RS_INV-ADV018056	RS_INV-ADV018058	12/08/23	Email from Michele Tracy to Eric Drozdov re Fwd: One more time (with attach Robertshaw SP 1L and 2L Positions as of 2023.12.09_xlsx) (Corrected)			
PX0148	ROBERTSHAW_INV_00011411	ROBERTSHAW_INV_00011427	12/10/23	Robertshaw Presentation to the Board [DRAFT] (Corrected)			
PX0149	Adv. Dkt. No. 54-5; NYSCEF Dkt. 100	n/a	12/11/23	Letter of Direction - Final Funds Flow			
PX0150	HS-RS_00004617	HS-RS_00004676	12/11/23	Master Consent to Assignment			
PX0151	INVESCO-ROBERTSHAW-0002120	INVESCO-ROBERTSHAW-0002130	12/11/23	Bloomberg chat from Matthew Brooks to Anthony Tu re CHAT-fs:6577209828980000 (with attach Robertshaw - Summary of Super-Priority Credit Agreement [Redacted])			
PX0152	INVESCO-ROBERTSHAW-0004089	INVESCO-ROBERTSHAW-0004090	12/11/23	Bloomberg chat from Paul Triggiani to Seth Misshula, Matthew Brooks			

PX0153	NYSCEF No. 100	n/a	12/11/23	Letter of Direction (with attach Exhibit A)			
PX0154	NYSCEF No. 127	n/a	12/11/23	Letter of Direction			
PX0155	ONEROCK_INVESCO_0014211	ONEROCK_INVESCO_0014217	12/11/23	Email from J. Tinkelman to K. Kocovsky re Robertshaw Open Items AHG			
PX0156	ROBERTSHAW_INV_00001817	ROBERTSHAW_INV_00002094	12/11/23	Execution Version of Side Letter			
PX0157	RS_INV-ADV019457	RS_INV-ADV019466	12/11/23	Letter from Robertshaw to the Administrative Agent re Notice of Prepayment			
PX0158	ONEROCK_INVESCO_0004459	ONEROCK_INVESCO_0004461	12/12/23	Email from E. Drozdov to D. Gordon re Daily Cash			
PX0159	RS_INV-ADV002650	RS_INV-ADV002654	12/12/23	Email from John Hewitt to Dave Gordon re Notice of Event Default (with attach Notice of Event Default)			
PX0160	Adv. Dkt. No. 2-6	n/a	12/13/23	Email from David Smith to Kendra Kocovsky; Joshua Tinkelman re Robertshaw 12-11 Payments with attached Robertshaw SP Register as of 2023.12.11			
PX0161	NYSCEF No. 93	n/a	12/13/23	Email from David Smith to Kendra Kocovsky; Joshua Tinkelman, copying Patrick Sibley re Robertshaw letter to Invesco			
PX0162	ONEROCK_INVESCO_0001751	ONEROCK_INVESCO_0001757	12/13/23	Email from A. Greer to J. Tinkelman re Robertshaw 12-11 Payments			
PX0163	ONEROCK_INVESCO_0010650	ONEROCK_INVESCO_0010652	12/13/23	Email from E. Drozdov to T. Lee re Notice of Event of Default			
PX0164	SEAPORT00005295	SEAPORT00005296	12/13/23	Email from Paul St. Mauro to Michael Corbett, Wes Harrell re Robertshaw DO NOT SHARE			
PX0165	SEAPORT00005424	SEAPORT00005426	12/13/23	Email from Paul St. Mauro to Paul St. Mauro re Robertshaw			
PX0166	ROBERTSHAW_INV_00018960	ROBERTSHAW_INV_00018964	12/14/23	Email from S. Spitzer to E. Drozdov re Cash Forecast 12/14 (with attachments)			
PX0167	SRS00008917	SRS00008919	12/14/23	Email from Jennifer Anderson to Jason Zachary Goldstein; Seth Lieberman; Patrick Sibley; David Smith, copying Scott Greenberg; Steven Domanoewski; Chada Nichols; Lee Wilson; Renee Kuhl re Robertshaw			
PX0168	Adv. Dkt. No. 54-6	n/a	12/15/23	Tr. of Proceedings, Ocean Trails CLO VII v. MLN TopCo Ltd., No. 651327/23 (N.Y. Sup. Ct. Dec. 15, 2023) (Schecter, J.)			
PX0169	ONEROCK_INVESCO_0010940	ONEROCK_INVESCO_0010942	12/18/23	Email re Co-Investor Communication re: Robertshaw (with attach Robertshaw Dec 2023 Transaction Memo v3)			
PX0170	Adv. Dkt. No. 54-2	n/a	12/20/23	Verified Complaint, Invesco Senior Secured Management, Inc. v. Robertshaw US Holding Corp., et al., No. 656370/2023 (N.Y. Sup. Ct. Dec. 20, 2023)			
PX0171	NYSCEF No. 16	n/a	12/20/23	Plaintiff Invesco's Memorandum of Law in Support of its Application for an Order to Show Cause for Entry of a Temporary Restraining Order and for a Preliminary Injunction			
PX0172	NYSCEF No.-4	n/a	12/20/23	Affidavit of Matthew Brooks in Support of Plaintiff's Order to Show Cause for Entry of a Temporary Restraining Order and for a Preliminary Injunction (NY Action)			
PX0173	NYSCEF No. 5	n/a	12/20/23	Affidavit of A. Glenn			
PX0174	SRS00015222	SRS00015223	12/21/23	Email from Jennifer Anderson to Tracy Michele re Registers (with attach Robertshaw SP 1L and 2L Positions as of 2023.12.21)			

PX0175	Adv. Dkt. No. 105-30	n/a	12/22/23	Email from Lee Wilson to Kuan Huang; Eric Leon; SSchmidt@glenngre.com; aglenn@glenngre.com; Jason Goldstein; Chad Nichols; Trevor Gopnik re RE: Invesco - Robertshaw matter - PROPOSED STIP (with attach Standstill Stipulation)			
PX0176	Adv. Dkt. No. 105-31	n/a	12/22/23	Email from Kuan Huang to Michael Bowen; Lee Wilson; Eric Leon; Ryan Jones; Shai Schmidt; Andrew K. Glenn; Jason Goldstein; Chad Nichols; Trevor Trevor re Invesco - Robertshaw matter - PROPOSED STIP (with attach Standstill Stipulation)			
PX0177	Adv. Dkt. No. 105-33	n/a	12/22/23	Email from Lee Wilson to Michael Bowen; Kuan Huang; Eric Leon; Ryan Jones copying Shai Schmidt; Andrew K. Glenn; Jason Goldstein; Chad Nichold; Trevor Gopnik re Invesco - Robertshaw matter - PROPOSED STIP (with attach Standstill Stipulation)			
PX0178	Adv. Dkt. No. 2-9; NYSCEF Dkt. 29	n/a	12/22/23	Standstill Stipulation			
PX0179	Adv. Dkt. No.105-32	n/a	12/22/23	Email from Michael Bowen to Kuan Huang; CLWilson@gibsondunn.com; Eric Leon; Ryan Jones, copying Shai Schmidt; Andrew Glenn; CNichols@gibsondunn.com; TGopnik@gibsondunn.com re Invesco - Robertshaw matter - PROPOSED STIP			
PX0180	NYSCEF No. 20-1	n/a	12/22/23	Affidavit of A. Rachelson			
PX0181	NYSCEF No. 25	n/a	12/22/23	Affidavit of C. Nichols			
PX0182	NYSCEF No. 29	n/a	12/22/23	Standstill Order N.Y. Sup. Court Index No. 656370/2023			
PX0183	Bain-RS_00002861	Bain-RS_00002862	01/29/24	Slack message from Will Kwok to Andrew Hailey re Slack: Conversation between "Will Kwok and Andrew Hailey", 1 Hour 27 Minutes			
PX0184	Adv. Dkt. No. 105-21	n/a	01/30/24	Letter from Matt Brooks to US Holding Board of Directors re: Invesco Senior Secured Management, Inc. v. Robertshaw US Holding Corp., et al, Index No. 656370/2023			
PX0185	Adv. Dkt. No. 105-16	n/a	01/31/24	Superpriority Loan Register			
PX0186	NYSCEF No. 41; Adv. Dkt. No. 2-10	n/a	01/31/24	So-Ordered Stipulation Extending Standstill Stipulation			
PX0187	NYSCEF No. 50	n/a	02/06/24	Paul Triggiani New York Deposition Transcript			
PX0188	NYSCEF No. 51; Adv. Dkt. No. 57-2	n/a	02/07/24	Matt Brooks New York Deposition Transcript			
PX0189	NYSCEF No. 77; Adv. Dkt. No. 59-6	n/a	02/09/24	Affirmation of Joshua A. Tinkelman			
PX0190	Adv. Dkt. No. 50-24	n/a	02/11/24	Letter from Matt Brooks to US Holding Board of Directors re: Invesco Senior Secured Management, Inc. v. Robertshaw US Holding Corp., et al, Index No. 656370/2023 [Docket No. 50-24]			
PX0191	Dkt. No. 19-1 (Bkr.)	n/a	02/14/24	Restructuring Support Agreement			
PX0192	Bankr. Dkt. No. 19	n/a	02/15/24	Declaration of John Hewitt In Support of Chapter 11 Petitions and First Day Pleadings, In re Robertshaw US Holdings Corp., et al., Ch. 11 Case No. 24-90052 Dkt. No. 19 (with attached exhibit A Restructuring Support Agreement)			
PX0193	Bankr. Dkt. No. 26	n/a	02/15/24	Declaration of Stephen Spitzer In Support of Chapter 11 Petitions and First Day Pleadings, In re Robertshaw US Holdings Corp., et al., Ch. 11 Case No. 24-90052 Dkt. No. 26			

PX0194	Adv. Dkt. No. 140-6	n/a	02/15/24	Email from Michael Rand to Ryan Jones copying Eric Leon; Kuan Huang; George Kildonas; GSantiago@glenngare.com; aglenn@glenngare.com; SSchmidt@glenngare.com; RSkibell@glenngare.com; aberro@glenngare.com; mbowen@glenngare.com; elee@glenngare.com; SGreenberg@gibsondunn.com; CLWilson@gibsondunn.com; JGoldstein@gibsondunn.com; CNichols@gibsondunn.com; SDomanowski@gibsondunn.com; eweisgerber@debevoise.com; mbmaass@debevoise.com; dshamah@omm.com; pfriedman@omm.com re 656370/2023 Invesco Senior Secured Management, Inc. v. Robertshaw US Holding Corp. et al [Bankr. Crt. Case No. 24-03024 Dkt. No. 140-6]			
PX0195	n/a	n/a	02/15/24	First Day Motions Hearing Transcript [Bankr. Crt. Case No. 24-03024]			
PX0196	NYSCEF No. 144	n/a	02/21/24	Order Denying Without Prejudice Invesco's Motion for Preliminary Injunction			
PX0197	n/a	n/a	02/29/24	Invesco's Responses and Objections to Plaintiffs' First Requests for Production to Invesco Senior Secured Management, Inc., et al.			
PX0198	BK Dkt. No. 269 (Filed Under Seal)	n/a	03/04/24	Declaration of Andrew Glenn, Exhibit B			
PX0199	BK Dkt. No. 269 (Filed Under Seal)	n/a	03/04/24	Declaration of Andrew Glenn, Exhibit C			
PX0200	Adv. Dkt. No. 35	n/a	03/08/24	Declaration of Matthew Brooks in Support of Invesco Senior Secured Management, Inc.'s Objection to Debtor Robertshaw's Emergency Motion for Entry of an Order (A) Declaring that Automatic Stay Applies to Claims Asserted against Non-Debtor Parties in Invesco Action or (B) Extending Automatic Stay and Preliminarily Enjoining Claims against Non-Debtor Parties in Invesco Action			
PX0201	Adv. Dkt. No. 45 (Filed Under Seal)	n/a	03/12/24	Invesco's Answer, Affirmative Defenses, and Counterclaims			
PX0202	n/a	n/a	03/12/24	Invesco Defendants' Notice of Intent to Serve Subpoena Duces Tecum to Guggenheim Securities LLC			
PX0203	n/a	n/a	03/12/24	Invesco Defendants' Notice of Intent to Serve Subpoena on Acquiom Agency Services LLC			
PX0204	Adv. Dkt. No. 60	n/a	03/18/24	Declaration of Randall S. Eisenberg In Support Of Debtors' Emergency Motion for Entry of (I) An Order (A) Declaring That Automatic Stay Applies To Claims Asserted Against Non-Debtor Parties In Invesco Action Or (B) Extending Automatic Stay And Preliminary Enjoining Claims Against Non-Debtor Parties In Invesco Action			
PX0205	NYSCEF No. 145	n/a	03/19/24	Decision and Order on Motion Denying Invesco Motion for Preliminary Injunction			

PX0206	NYSCEF No. 2	n/a	03/19/24	Verified Complaint Invesco Senior Secured Management v. Robertshaw US Holding Corp., et al.			
PX0207	NYSCEF No. 29	n/a	03/19/24	Standstill Stipulation			
PX0208	NYSCEF No. 147	n/a	03/20/24	Order and Decision on Motion Denying Motion to Seal and Marking Action Disposed			
PX0209	NYSCEF No. 148	n/a	03/20/24	Order and Decision on Motion Denying Motion to Seal and Marking Action Disposed			
PX0210	NYSCEF No. 149	n/a	03/20/24	Order and Decision on Motion Denying Motion to Seal and Marking Action Disposed			
PX0211	n/a	n/a	04/01/24	Plaintiffs' Notice of Intent to Serve Subpoena Duces Tecum on Acquiom Agency Services LLC			
PX0212	Adv. Dkt. No. 118	n/a	04/08/24	Defendant and Counterclaim Plaintiff Opposition to Plaintiff One Rock Capital Partners, LLC's Motion for Judgment on the Pleadings			
PX0213	n/a	n/a	04/08/24	Emergency Motion Hearing Transcript [Bankr. Crt. Case No. 24-03024]			
PX0214	n/a	n/a	04/08/24	Intentionally Omitted Duplicative Document			
PX0215	Adv. Dkt. No. 145-1	n/a	04/19/24	Hearing Transcript (Corrected Description Only)			
PX0216	n/a	n/a	04/22/24	Greenhill's Responses and Objections to Plaintiffs' Notice of 30(b)(6) Deposition to Greenhill & Co., Inc.			
PX0217	Adv. Dkt. No. 177-14	n/a	04/29/24	New York State Court Glossary of Terms (Corrected Document)			
PX0218	n/a	n/a	04/30/24	Motion for Judgment on the Pleadings Hearing Transcript			
PX0219	n/a	n/a	05/04/24	Expert Declaration of Randall S. Eisenberg			
PX0220	n/a	n/a	05/04/24	Expert Report of Jonathan F. Foster			
PX0221	RS_INV-ADV039428	RS_INV-ADV039428	1/12/2024	Top Customer Spreadsheet			
PX0222	Bain-RS_00002857	Bain-RS_00002860	1/18/2024	Email from Will Kwok to Michael Treisman, Andrew Hailey, copying Elissa Uspensky re RE: Robertshaw Summary, with attachment			
PX0223	Bain-RS_00000589	Bain-RS_00000622	1/30/2024	Slack: Conversation between "Will Kwok (wkwok, U03BFDN20K1)" <wkwok@baincapital.com> and "Andrew Hailey (ahailey, WCPP3LU1M)" <AHailey@baincapital.com>, 44 Minutes			
PX0224	Bain-RS_00001622	Bain-RS_00001622	10/17/2023	Slack: Conversation between "Will Kwok (wkwok, U03BFDN20K1)" <wkwok@baincapital.com> and "Andrew Hailey (ahailey, WCPP3LU1M)" <AHailey@baincapital.com>, 1 Minute			
PX0225	Bain-RS_00001623	Bain-RS_00001629	10/19/2023	Slack: Conversation between "Will Kwok (wkwok, U03BFDN20K1)" <wkwok@baincapital.com> and "Andrew Hailey (ahailey, WCPP3LU1M)" <AHailey@baincapital.com>, 1 Minute, with attachment			
PX0226	Bain-RS_00001631	Bain-RS_00001631	10/20/23	IB: 1 User, 0 Messages, 4 Hours 12 Minutes			
PX0227	INVESCO-ROBERTSHAW-0003685	INVESCO-ROBERTSHAW-0003730	11/00/2023	Invesco Credit Partners Fund III Distressed Credit & Special Situations			
PX0228	INVESCO-ROBERTSHAW-0004020	INVESCO-ROBERTSHAW-0004024	11/00/2023	Robertshaw Discussion Materials			
PX0229	ONEROCK_INVESCO_0009529	ONEROCK_INVESCO_0009538	11/00/2023	One Rock Capital Robertshaw Investor Update DRAFT			
PX0230	INVESCO-ROBERTSHAW-0000374	INVESCO-ROBERTSHAW-0000384	11/08/2023	Robertshaw IC Update			
PX0231	Bain-RS_00001634	Bain-RS_00001634	11/16/2023	IB: 1 User, 0 Messages, 3 Hours 53 Minutes			

PX0232	INVESCO_BK_ADV_PROC_0011431	INVESCO_BK_ADV_PROC_0011451	11/17/0000	Screenshot of text messages between Paul Triggiani, Scott, and Neil Augstine			
PX0233	Bain-RS_00001635	Bain-RS_00001888	11/17/23	Email from Andrew Hailey to Chad Nichols re RS Amendments, with attachments			
PX0234	CP-RS_00003015	CP-RS_00003268	11/17/2023	Email from Andrew Hailey to Scott Borenstein FW: RS Amendments			
PX0235	INVESCO_BK_ADV_PROC_0011453	INVESCO_BK_ADV_PROC_0011471	11/19/0000	Screenshot of text messages between Matthew Brooks, Scott, and Neil Augstine [Redacted]			
PX0236	Bain-RS_00000110	Bain-RS_00000111	11/21/2023	Email from Mike Bevacqua to Neil Augstine re RE: robertshaw/invesco			
PX0237	Bain-RS_00000117	Bain-RS_00000129	11/29/2023	Slack: Conversation between "Will Kwok (wkwok, U03BFDN20K1)" <wkwok@baincapital.com> and "Andrew Hailey (ahailey, WCPP3LU1M)" <AHailey@baincapital.com>, 1 Minute, with attachment			
PX0238	RS_INV-ADV039430	RS_INV-ADV039437	11/29/2023	Robertshaw Inventory Reduction Approach Presentation			
PX0239	Bain-RS_00002165	Bain-RS_00002165	11/30/2023	Slack: Conversation between "Tara Allin (tallin, WCNJE1RPD)" <tallin@BainCapital.com> and "Andrew Hailey (ahailey, WCPP3LU1M)" <AHailey@baincapital.com>, 2 Minutes			
PX0240	CP-RS_00003840	CP-RS_00003843	12/00/2023	Robertshaw Discussion Materials			
PX0241	RS_INV-ADV039438	RS_INV-ADV039447	12/05/2023	FY25 First Look Presentation			
PX0242	Bain-RS_00000198	Bain-RS_00000198	12/05/23	Email from Tara Allin to Jason Feintuch re RE: RS			
PX0243	Bain-RS_00000204	Bain-RS_00000205	12/05/23	Slack: Conversation between "Will Kwok (wkwok, U03BFDN20K1)" <wkwok@baincapital.com> and "Andrew Hailey (ahailey, WCPP3LU1M)" <AHailey@baincapital.com>, 56 Minutes			
PX0244	Bain-RS_00000208	Bain-RS_00000209	12/06/23	Email from Jason Feintuch to Andrew Hailey, copying Mike Bevacqua re [External] RE: RS			
PX0245	Bain-RS_00002724	Bain-RS_00002726	12/07/23	Email from Andrew Hailey to Marissa Pizzeri, copying K. Gallagher, B. Koziara, M. McCarthy, E. Fernandes, A. Lavelle, and list serve re Re: Robertshaw - Amendment No.4			
PX0246	Bain-RS_00002779	Bain-RS_00002780	12/08/23	Slack: Conversation between Will Kwok and Andrew Hailey, 1 Minute			
PX0247	RS_INV-ADV024842	RS_INV-ADV024844	12/10/203	Minutes of the Board of Directors of Range Parent, Inc.			
PX0248	CP-RS_00003894	CP-RS_00003895	12/11/2023	Email from Sarah Fidler to Adam Goodwin et al Re: Robertshaw email confirmation			
PX0249	CP-RS_00003978	CP-RS_00004251	12/12/2023	Email from Jennifer Zhou to Natasha Johnson et al RE: RS: Final Funding Allocations (Canyon), with attachments			
PX0250	Bain-RS_00000408	Bain-RS_00000408	12/15/2023	[External] Robertshaw Super-Priority (Agency) - New documents are available			
PX0251	CP-RS_00000446	CP-RS_00000446	12/15/2023	Robertshaw Super-Priority (Agency) - New documents are available			
PX0252	CP-RS_00004282	CP-RS_00004284	12/15/2023	Email from Goff Bennett to Scott Borenstein et al FW: Robertshaw Super-Priority - New Document(s) Posted (Corrected to Provide Full Bates Range)			

PX0253	RS_INV-ADV039448	RS_INV-ADV039449	4/25/2024	Email from Mike Lang to Joel Gonzalez and Kate Schrichte re: Price Increase/EBITDA Improvement Info – Call Request			
PX0254	RS_INV-ADV039429	RS_INV-ADV039429	5/06/2024	Robertshaw Consolidating Balance Sheet			
PX0255	Adv. Dkt. No. 177-19	n/a	5/25/2023	Notice of Filing Confirmation Hearing Closing Demonstrative, Serta Simmons Bedding, LLC v. AG Centre St. P'Ship L.P., Adv. Proc. No. 23-09001			
PX0256	RS_INV-ADV039450	RS_INV-ADV039473	Feb. 2024	Robertshaw Business Plan and Five-Year Projections Presentation			
PX0257	RS_INV-ADV039412	RS_INV-ADV039427	March 2024	Robertshaw Proposed Key Insider Incentive Plan Presentation			
PX0258	Adv. Dkt. No. 64-17	n/a	05/23/23	Email from Jennifer Anderson to Kendra Kocovsky, David Smith, copying Josh Tinkelman, Melissa Doura, Lea Avsenik, and Joshua Guerra, re RE: Robertshaw, attaching Super-Priority Lender List			
PX0259	Bain-RS_00000077	Bain-RS_00000101		Slack: Conversation between "Will Kwok (wkwok, U03BFDN20K1)" <wkwok@baincapital.com> and "Andrew Hailey (ahailey, WCPP3LU1M)" <AHailey@baincapital.com>, 6 Hours 50 Minutes			
PX0260	GH_00000001	GH_00000042	10/01/23	RE: Mini Deck			
PX0261	GH_00000089	GH_00000129	10/02/23	FW: Draft Pages			
PX0262	GH_00000133	GH_00000176	10/03/23	FW: Revised Deck			
PX0263	GH_00000177	GH_00000219	10/03/23	RE: Revised Deck			
PX0264	GH_00000220	GH_00000262	10/03/23	Revised Deck			
PX0265	GH_00000263	GH_00000305	10/03/23	Let's discuss			
PX0266	GH_00000306	GH_00000350	10/03/23	Revised Materials			
PX0267	GH_00000351	GH_00000395	10/04/23	Revised Invesco Materials			
PX0268	GH_00001380	GH_00001386	11/14/23	RE: FDA Flash - Robertshaw US Holding Corp.			
PX0269	GH_00001504	GH_00001539	11/14/23	FW: Consolidated RS Items			
PX0270	GH_00001774	GH_00001878	11/17/23	RE: Next steps			
PX0271	GH_00001900	GH_00001966	11/17/23	RE: Next steps			
PX0272	GH_00002098	GH_00002102	11/26/23	FW: Robertshaw extended cash forecast			
PX0273	GH_00002109	GH_00002115	11/27/23	RE: Robertshaw extended cash forecast			
PX0274	GH_00002116	GH_00002119	11/27/23	Liquidity Comparison			
PX0275	GH_00002168	GH_00002175	11/27/23	RE: Robertshaw extended cash forecast			
PX0276	GH_00002176	GH_00002183	11/27/23	RE: Robertshaw extended cash forecast			
PX0277	GH_00002326	GH_00002337	11/29/23	RE: Pls send me the most recent 13 week liquidity forecast			
PX0278	GH_00002363	GH_00002365	12/01/23	Re: Financing proposal			
PX0279	GH_00002366	GH_00002370	11/23/23	RE: Financing proposal			
PX0280	GH_00002371	GH_00002416	12/01/23	RE: RS <> Greenhill Weekly Call			
PX0281	GH_00002435	GH_00002445	12/01/23	RE: Financing proposal			
PX0282	GH_00002497	GH_00002505	12/04/23	Draft Illustrative SxS			
PX0283	GH_00002506	GH_00002517	11/28/23	Extended Forecast Call			
PX0284	GH_00002527	GH_00002537	12/04/23	SxS			
PX0285	GH_00002538	GH_00002548	12/04/23	RE: SxS			
PX0286	GH_00002549	GH_00002560	12/04/23	RE: SxS			
PX0287	GH_00002561	GH_00002571	12/05/23	RShaw Kick the Can SxS comments			
PX0288	GH_00002572	GH_00002580	12/05/23	RE: RShaw Kick the Can SxS comments			

PX0289	GH_00002595	GH_00002603	12/05/23	RE: Edits to SxS			
PX0290	GH_00002607	GH_00002619	12/04/23	RE: Kick the can term sheet sxs comments			
PX0291	GH_00002625	GH_00002638	11/27/23	RE: Robertshaw extended cash forecast			
PX0292	GH_00002639	GH_00002648	12/01/23	RE: Extended Cash Forecast			
PX0293	GH_00002649	GH_00002664	12/01/23	Project Kelvin - Liquidity 2023.12.01 1400			
PX0294	GH_00002706	GH_00002717	12/05/23	FW: SxS			
PX0295	GH_00002730	GH_00002740	12/05/23	RE: RShaw Kick the Can SxS comments			
PX0296	GH_00002741	GH_00002749	12/05/23	Edits to SxS			
PX0297	GH_00002750	GH_00002758	12/05/23	RE: Edits to SxS			
PX0298	GH_00002762	GH_00002770	12/04/23	See attached, can hop on a call to discuss if helpful			
PX0299	GH_00002771	GH_00002796	12/08/23	RS - Liquidity Forecast & Variances			
PX0300	GH_00002797	GH_00002805	12/04/23	Draft Strawman			
PX0301	GH_00002857	GH_00002919	12/08/23	FW: Liquidity Update			
PX0302	GH_00002932	GH_00002958	12/08/23	RS - Updated Liquidity Deck			
PX0303	GH_00002970	GH_00002995	12/08/23	Re: See some comments on liquidity			
PX0304	GH_00002999	GH_00003010	12/04/23	RE: Kick the can term sheet sxs comments			
PX0305	GH_00003011	GH_00003021	12/04/23	RE: SxS			
PX0306	GH_00003061	GH_00003068	11/15/23	RE: FDA Flash - Robertshaw US Holding Corp.			
PX0307	GH_00003069	GH_00003110	10/01/23	RE: Mini Deck			
PX0308	GS0000057	GS0000063	11/28/23	RE: Financing proposal			
PX0309	GS0000087	GS0000092	11/28/23	RE: Financing proposal			
PX0310	GS0001780	GS0002034	11/22/23	RE: Lender VDR Files, with attachments			
PX0311	INVESCO_BK_ADV_PROC_0000574	INVESCO_BK_ADV_PROC_0000828	11/17/2023	RE: [EXT] Robertshaw Super-Priority (Agency) - New documents are available			
PX0312	INVESCO_BK_ADV_PROC_0005252	INVESCO_BK_ADV_PROC_0005254	10/6/2023	RE: RobertShaw Holdings			
PX0313	INVESCO_BK_ADV_PROC_0005600	INVESCO_BK_ADV_PROC_0005601	10/4/2023	RE: Amend Request for RobertShaw Due this evening: to extend its interest payment grace period. Due today.			
PX0314	INVESCO_BK_ADV_PROC_0005685	INVESCO_BK_ADV_PROC_0005687	10/10/2023	Re:Funding timing (Corrected to Fix Numbering)			
PX0315	INVESCO_BK_ADV_PROC_0006037	INVESCO_BK_ADV_PROC_0006040	10/6/2023	RE: RobertShaw Holdings			
PX0316	INVESCO_BK_ADV_PROC_0006425	INVESCO_BK_ADV_PROC_0006429	10/4/2023	Re: RobertShaw Cost Basis			
PX0317	INVESCO_BK_ADV_PROC_0008481	INVESCO_BK_ADV_PROC_0008483	10/4/2023	[EXT] Letter re Brigade ABL and Amended to SP Credit Agreement			
PX0318	INVESCO_BK_ADV_PROC_0009590	INVESCO_BK_ADV_PROC_0009594	10/4/2023	RE: Letter to Company re: ABL			
PX0319	INVESCO_BK_ADV_PROC_0010070	INVESCO_BK_ADV_PROC_0010071	11/28/2023	[EXT] Re: Rs			
PX0320	INVESCO_BK_ADV_PROC_0010725	INVESCO_BK_ADV_PROC_0010728	10/6/2023	RE: RobertShaw Holdings			
PX0321	INVESCO_BK_ADV_PROC_0010729	INVESCO_BK_ADV_PROC_0010880	9/27/2023	RE: Robertshaw			
PX0322	INVESCO_BK_ADV_PROC_0011452	INVESCO_BK_ADV_PROC_0011452		matt joint text_Redacted.pdf			

PX0323	INVESCO_BK_ADV_PROC_0011472	INVESCO_BK_ADV_PROC_0011490		Document1_Redacted.pdf			
PX0324	INVESCO_BK_ADV_PROC_0011535	INVESCO_BK_ADV_PROC_0011535		Text Message IMG_8816.PNG			
PX0325	INVESCO_BK_ADV_PROC_0011536	INVESCO_BK_ADV_PROC_0011536		Text Message IMG_8817.PNG			
PX0326	INVESCO_BK_ADV_PROC_0011537	INVESCO_BK_ADV_PROC_0011537		Text Message IMG_8818.PNG			
PX0327	INVESCO_BK_ADV_PROC_0011538	INVESCO_BK_ADV_PROC_0011538		Text Message IMG_8819.PNG			
PX0328	INVESCO_BK_ADV_PROC_0011539	INVESCO_BK_ADV_PROC_0011539		Text Message IMG_8820.PNG			
PX0329	INVESCO_BK_ADV_PROC_0011540	INVESCO_BK_ADV_PROC_0011540		Text Message IMG_8821.PNG			
PX0330	INVESCO_BK_ADV_PROC_0011541	INVESCO_BK_ADV_PROC_0011541		Text Message IMG_8822.PNG			
PX0331	INVESCO_BK_ADV_PROC_0011542	INVESCO_BK_ADV_PROC_0011542		Text Message IMG_8823.PNG			
PX0332	INVESCO_BK_ADV_PROC_0011543	INVESCO_BK_ADV_PROC_0011543		Text Message IMG_8824.PNG			
PX0333	INVESCO_BK_ADV_PROC_0011544	INVESCO_BK_ADV_PROC_0011544		Text Message IMG_8825.PNG			
PX0334	INVESCO_BK_ADV_PROC_0011545	INVESCO_BK_ADV_PROC_0011545		Text Message IMG_8826.PNG			
PX0335	INVESCO_BK_ADV_PROC_0011546	INVESCO_BK_ADV_PROC_0011546		Text Message IMG_8827.PNG			
PX0336	INVESCO_BK_ADV_PROC_0011547	INVESCO_BK_ADV_PROC_0011547		Text Message IMG_8828.PNG			
PX0337	INVESCO_BK_ADV_PROC_0011548	INVESCO_BK_ADV_PROC_0011548		Text Message IMG_8829.PNG			
PX0338	INVESCO_BK_ADV_PROC_0011549	INVESCO_BK_ADV_PROC_0011549		Text Message IMG_8830.PNG			
PX0339	INVESCO-ROBERTSHAW-0000955	INVESCO-ROBERTSHAW-0000958	11/13/2023	[EXT] Re: Robertshaw / Door #3			
PX0340	INVESCO-ROBERTSHAW-0001297	INVESCO-ROBERTSHAW-0001299		Holdings Tracker			
PX0341	INVESCO-ROBERTSHAW-0001354	INVESCO-ROBERTSHAW-0002015	6/7/2023	Robertshaw document for private loan access			
PX0342	INVESCO-ROBERTSHAW-0002136	INVESCO-ROBERTSHAW-0002138	11/13/2023	[EXT] Re: Robertshaw / Door #3			
PX0343	INVESCO-ROBERTSHAW-0002540	INVESCO-ROBERTSHAW-0002542	11/6/2023	MsTeams_ExportAPI: - Chat Thread[OneOnOne 19:0c7e4bac-6423-4faf-bab1-5b08ba2cd3a2_bcaf4631-b1dc-4a91-8063-7d94a8325df1@unq.gbl.spaces] 5, with attachment Strawman Scenarios			
PX0344	INVESCO-ROBERTSHAW-0002889	INVESCO-ROBERTSHAW-0002903	7/26/2023	Re: Robertshaw IC Memo			
PX0345	ONEROCK_INVESCO_0001747	ONEROCK_INVESCO_0001747	12/12/2023	RS update			
PX0346	ONEROCK_INVESCO_0007742	ONEROCK_INVESCO_0007748	9/28/2023	Board Discussion Materials			
PX0347	ONEROCK_INVESCO_0012801	ONEROCK_INVESCO_0013053	12/22/2023	Affidavit of Chad M. Nichols With attachments			
PX0348	RS_INV-ADV002650	RS_INV-ADV002654	12/12/2023	Fwd: Notice of Event of Default			
PX0349	RS_INV-ADV002695	RS_INV-ADV003400	5/10/2023	Robertshaw Posting Documents Second Lien Debt			

PX0350	SRS00004988	SRS00005163	10/11/2023	RE: Robertshaw			
PX0351	SRS00006981	SRS00006982	12/15/2023	Re: Robertshaw			
PX0352	SRS00009169	SRS00009397	10/13/2023	Robertshaw Super Priority Amendment			
PX0353	SRS00011869	SRS00011870	11/16/2023	RE: Robertshaw			
PX0354	SRS00014354	SRS00014355	11/13/2023	Re: Robertshaw - Amendment No. 4			
PX0355	n/a	n/a	n/a	Any exhibits in Plaintiffs' deposition designations			
PX0356	n/a	n/a	n/a	Any documents relied upon or considered by Invesco's expert witness and/or used in the deposition of Invesco's expert witness			
PX0357	n/a	n/a	n/a	Any documents produced after the date of this exhibit list			
PX0358	n/a	n/a	n/a	Rebuttal and/or impeachment exhibits as necessary			
PX0359	n/a	n/a	n/a	Any Documents Filed in the bankruptcy cases			
PX0360	n/a	n/a	n/a	Any Documents Filed in Invesco Advesary Index No. 656370/2023			
PX0361	INVESCO_BK_ADV_PROC_0004003	INVESCO_BK_ADV_PROC_0004010	10/19/23	Executed Non Disclosure Agreement (NDA) between Robertshaw and Invesco in anticipation of Amendment No. 2			
PX0362	ROB-00000284	ROB-00000284	12/13/23	Email from S. Spitzer to J. Feintuch re RS			
PX0363	ROB-00001470	ROB-00001478	10/19/23	Alix Partners Engagement Letter (Executed)			
PX0364	ROB-00002296	ROB-00002301	11/29/23	Email from S. Spitzer to B. Philippss re Extended Cash Forecast (with attachment)			
PX0365	RS_INV-ADV037663	RS_INV-ADV037668	01/25/24	Email from J. Rohan to J. Feintuch re: RS: Updated Liquidity Materials & CF Forecast			
PX0366	RS_INV-ADV037666	RS_INV-ADV037667	01/25/24	Robertshaw Variance Report for Week Ending January 19, 2024 Presentation			
PX0367	RS-INV-ADV012706	RS-INV-ADV012707	09/29/23	Email from C. Nichols to J. Tinkelman re Robertshaw			
PX0368	RS_INV-ADV017539	RS_INV-ADV017540	11/12/23	Email from M. Silverstein to L. Burton re: Robertshaw - Forbearance Agreement			
PX0369	RS_INV-ADV039509	RS_INV-ADV039515	Jan. 2024	Draft Initial DIP Budget Presentation			
PX0370	n/a	n/a	1/29/2019	Amended and Restated Management Agreement			
PX0371	n/a	n/a	3/21/2017	Management Agreement			
PX0372	INVESCO_BK_ADV_PROC_0003784	INVESCO_BK_ADV_PROC_0003792	12/13/2023	Email from Anthony Tu to Vikram Menon re **HIGH PRIORITY** ROBERTSHAW US HOLDINGS being FULLY REPAYD			
PX0373	INVESCO_BK_ADV_PROC_0011290	INVESCO_BK_ADV_PROC_0011292	09/27/23	Email from Jonathan Brownstein to Matthew Brooks; Neil Augstine re Robertshaw			
PX0374	RS_INV-ADV012689	RS_INV-ADV012691	05/24/23	Email from Jennifer Anderson to Michele Tracy; Shayla Thacker re Robertshaw Debt Balances (with attach Lender Lists)			
PX0375	INVESCO_BK_ADV_PROC_0003963	INVESCO_BK_ADV_PROC_0003984	01/16/24	Email from Matthew Scheibner to Cody Williamson, copying DAL Invesco Credit Fund Accounting; Gregory Guszack re Robertshaw contingency (with attach invoices)			
PX0376	INVESCO_BK_ADV_PROC_0004474	INVESCO_BK_ADV_PROC_0004503	11/21/23	Email from Alexander Greer to Jonathan Brownstein; Neil Augustine; Neil Augustine; Josephine Cheng; Rahul Sharma; Christian McKernan; Matthew Brooks; Vikram Menon; George Burgess; Philip Yarrow; Anthony Tu, copying GS IB Project Red re RS Discussion (with attach Discussion Materials)			

PX0377	ROBERTSHAW_INV_0017550	ROBERTSHAW_INV_0017582	12/01/23	Email from Steve Spitzer to Jenny Yu; Tom Gilbert; Jason Feintuch; Brendon Philipps; Scott Greenberg; Whit Morley; George Kildonan; LW Robertshaw Team; Joshua Tinkelman; Alexander Johnson; George Davis; Kendra Kocovsky; Randall Eisenberg; Brad Hunter; Tyler Stiles; Ross Rosenstein re Robertshaw Liquidity Discussion (with attach Discussion Materials and Var Rpt)			
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